

ESTIMATED SCHEDULE OF EVENTS
2021 CIP BOND SALE

Date

October 5, 2020	Legistar deadline – First Reading and Set Date for Public Hearing RBAs
October 19, 2020	Agenda Review and Final Docs - First Reading and Set Date for Public Hearing RBAs
October 27, 2020	First Reading of Ordinance Set Date for Public Hearing (No sooner than 10 days after first reading)
November 17	Second Reading of Ordinance Hold Public Hearing
December 1	Action on Ordinance
December 9	Publication of Ordinance Forty-five (45) day Referendum Petition waiting period starts
December 14	Begin preparation of draft official statement
January 4	Draft official statement distributed for review internally
January 23	Ordinance becomes effective Referendum period closes 45 days after Ordinance Publication
January 26	Resolution authorizing bond sale
January 27	Post final Official Statement on internet Final Preliminary Official Statement delivered to rating agencies
February 1-5	Rating conferences conducted
February 9-11	Rating determination by Moody's and Standard & Poor's
February 22	Take bids on bonds
February 23	Board considers awarding the sale of bonds
March 18	Bond Proceeds Received

Highlighted dates are Board Actions